

Form <b>F-66 (IA-2)</b> (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>INDIANOLA</div> <div>CITY OF INDIANOLA, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16209100500000</div> <div>City of Indianola</div> <div>110 North 1st Street</div> <div>Indianola, Iowa 50125</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		6,155,219		6,155,219	6,013,183
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		6,155,219		6,155,219	6,013,183
Delinquent property taxes		0		0	
TIF revenues		1,365,455		1,365,455	1,308,600
Other city taxes		298,516	37,638	336,154	29,175
Licenses and permits		132,554	0	132,554	124,700
Use of money and property		400,099	268,740	668,839	862,100
Intergovernmental		4,580,741	20,000	4,600,741	5,454,124
Charges for fees and service		1,024,783	19,671,959	20,696,742	19,779,900
Special assessments		118,173	158,892	277,065	82,000
Miscellaneous		463,969	3,712,990	4,176,959	4,809,700
Other financing sources		5,699,310	6,120,617	11,819,927	11,263,000
Total revenues and other sources		20,238,819	29,990,836	50,229,655	49,726,482
Expenditures and Other Financing Uses					
Public safety		4,018,599	0	4,018,599	4,343,900
Public works		1,293,371	0	1,293,371	1,439,800
Health and social services		0	0	0	
Culture and recreation		2,009,849	0	2,009,849	2,091,400
Community and economic development		557,206	0	557,206	259,000
General government		1,394,110	0	1,394,110	1,396,700
Debt service		3,003,458	0	3,003,458	3,030,500
Capital projects		5,220,131	0	5,220,131	6,164,800
Total governmental activities expenditures		17,496,724	0	17,496,724	18,726,100
Business type activities		0	23,160,633	23,160,633	22,795,750
Total ALL expenditures		17,496,724	23,160,633	40,657,357	41,521,850
Other financing uses, including transfers out		3,545,036	8,058,354	11,603,390	11,263,000
Total ALL expenditures/And other financing uses		21,041,760	31,218,987	52,260,747	52,784,850
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-802,941	-1,228,151	-2,031,092	-3,058,368
Beginning fund balance July 1, 2014		7,416,192	11,833,462	19,249,654	19,249,654
Ending fund balance June 30, 2015		6,613,251	10,605,311	17,218,562	16,191,286
<div>Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015	Amount - Omit cents	
General obligation debt		\$ 8,940,000	Other long-term debt	\$ 0	
Revenue debt		\$ 17,634,765	Short-term debt	\$ 0	
TIF Revenue debt		\$ 11,390,000			
			General obligation debt limit		\$ 40,818,647
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/25/2015	<input checked="" type="checkbox"/> Date Published	
					<input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone	Area Code	Number	Extension
Diana Bowlin		→	515	961-9410	
Signature of Mayor or other City official (Name and Title)				Date signed	
				12/1/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF INDIANOLA						<input type="checkbox"/> GAAP Indicate by entering an <b>X</b> in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	<b>Section A - TAXES</b>											1				
2	<b>Taxes levied on property</b>	3,908,965	1,248,224		998,030			6,155,219			6,155,219	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	3,908,965	1,248,224		998,030	0		6,155,219		T01	6,155,219	4				
5	Delinquent property taxes							0		T01	0	5				
6	<b>Total property tax</b>	3,908,965	1,248,224		998,030	0	0	6,155,219			6,155,219	6				
7	<b>TIF revenues</b>			1,365,455				1,365,455		T01	1,365,455	7				
8	<b>Other city taxes</b>							0		T15	0	8				
9	Utility tax replacement excise taxes	223,511						223,511	37,638	T15	261,149	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax	75,005						75,005		T19	75,005	13				
14	Other local option taxes							0		T09	0	14				
15	<b>TOTAL OTHER CITY TAXES</b>	298,516	0	0	0	0	0	298,516	37,638		336,154	15				
16	<b>Section B - LICENSES AND PERMITS</b>	132,554						132,554		T29	132,554	16				
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17				
18	Interest	141,943	1,634			123		143,700	170,947	U20	314,647	18				
19	Rents and royalties	256,399						256,399	97,793	U40	354,192	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	398,342	1,634	0	0	123	0	400,099	268,740		668,839	22				
23												23				
24	<b>Section D - INTERGOVERNMENTAL</b>											24				
25												25				
26	<b>Federal grants and reimbursements</b>											26				
27	Federal grants							0	20,000	B89	20,000	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	0	0	0	20,000		20,000	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF INDIANOLA						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		1,537,069					1,537,069		C46	1,537,069	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	11,975						11,975		C89	11,975	49				
50	Iowa Department of Transportation					2,828,145		2,828,145		C89	2,828,145	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	11,975	1,537,069	0	0	2,828,145	0	4,377,189	0		4,377,189	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	79,259						79,259		D89	79,259	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service	124,293						124,293		D89	124,293	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	203,552	0	0	0	0	0	203,552	0		203,552	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	215,527	1,537,069	0	0	2,828,145	0	4,580,741	20,000		4,600,741	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	2,363,141	A91	2,363,141	73				
74	Sewer							0	2,972,746	A8Ø	2,972,746	74				
75	Electric							0	13,639,609	A92	13,639,609	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	20,740						20,740	215,938	A81	236,678	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF INDIANOLA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0	277,810	A03	277,810	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	202,715	A80	202,715	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	1,909						1,909		A89	1,909	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	8,980						8,980		A89	8,980	92
93	Ambulance charges	758,599						758,599		A89	758,599	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	3,149						3,149		A89	3,149	99
100	Park, recreation, and cultural charges	219,741						219,741		A61	219,741	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify	11,515						11,515			11,515	102
103		150						150			150	103
104	TOTAL CHARGES FOR SERVICE	1,024,783	0	0	0	0	0	1,024,783	19,671,959		20,696,742	104
105												105
106	Section F - SPECIAL ASSESSMENTS				106,955	11,218		118,173	158,892	U01	277,065	106
107	Section G - MISCELLANEOUS											107
108	Contributions	194,871	5,670		7,692	13,175		221,408	2,295,500	U99	2,516,908	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	156,180	10,247					166,427	30,050	U11	196,477	110
111	Fines	72,725						72,725		U30	72,725	111
112	Internal service charges							0	1,387,440	NR	1,387,440	112
113	Other miscellaneous - Specify	3,409						3,409			3,409	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	427,185	15,917	0	7,692	13,175	0	463,969	3,712,990		4,176,959	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF INDIANOLA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	6,405,872	2,802,844	1,365,455	1,112,677	2,852,661	0	14,539,509	23,870,219		38,409,728	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales	29,592				24,647		54,239		NR	54,239	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				7,707			7,707	154,591	NR	162,298	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	3,169,186			529,300	900,000		4,598,486	5,966,026		10,564,512	127
128	Internal TIF loans and transfers in				1,038,878			1,038,878			1,038,878	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	3,198,778	0	0	1,575,885	924,647	0	5,699,310	6,120,617		11,819,927	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	9,604,650	2,802,844	1,365,455	2,688,562	3,777,308	0	20,238,819	29,990,836		50,229,655	132
133												133
134	<b>Beginning fund balance July 1, 2014</b>	2,851,887	983,797	415,651	1,511,363	1,653,494		7,416,192	11,833,462		19,249,654	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)</b>	12,456,537	3,786,641	1,781,106	4,199,925	5,430,802	0	27,655,011	41,824,298		69,479,309	136
137												137
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015					CITY OF INDIANOLA		<input type="checkbox"/> GAAP				<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)			
1	Section A — PUBLIC SAFETY											1		
2	Police department/Crime prevention — Current operation	2,365,858						2,365,858		E62	2,365,858	2		
3	Purchase of land and equipment	27,431						27,431		G62	27,431	3		
4	Construction							0		F62	0	4		
5	Jail — Current operation							0		E04	0	5		
6	Purchase of land and equipment							0		G04	0	6		
7	Construction							0		F04	0	7		
8	Emergency management — Current operation							0		E89	0	8		
9	Purchase of land and equipment							0		G89	0	9		
10	Flood control — Current operation							0		E59	0	10		
11	Purchase of land and equipment							0		G59	0	11		
12	Construction							0		F59	0	12		
13	Fire department — Current operation	432,131						432,131		E24	432,131	13		
14	Purchase of land and equipment	17,085						17,085		G24	17,085	14		
15	Construction							0		F24	0	15		
16	Ambulance — Current operation	872,737						872,737		E32	872,737	16		
17	Purchase of land and equipment	21,258						21,258		G32	21,258	17		
18	Building inspections — Current operation	281,020						281,020		E66	281,020	18		
19	Purchase of land and equipment	1,079						1,079		G66	1,079	19		
20	Construction							0		F66	0	20		
21	Miscellaneous protective services — Current operation							0		E66	0	21		
22	Purchase of land and equipment							0		G66	0	22		
23	Construction							0		F66	0	23		
24	Animal control — Current operation							0		E32	0	24		
25	Purchase of land and equipment							0		G32	0	25		
26	Construction							0		F32	0	26		
27	Other public safety — Current operation							0		E89	0	27		
28	Purchase of land and equipment							0		G89	0	28		
29								0			0	29		
30								0			0	30		
31								0			0	31		
32								0			0	32		
33								0			0	33		
34								0			0	34		
35								0			0	35		
36								0			0	36		
37								0			0	37		
38								0			0	38		
39								0			0	39		
40	TOTAL PUBLIC SAFETY	4,018,599	0	0	0	0	0	4,018,599			4,018,599	40		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF INDIANOLA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		1,005,912					1,005,912		E44	1,005,912	42
43	Purchase of land and equipment		3,000					3,000		G44	3,000	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	156,783						156,783		E44	156,783	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		55,820					55,820		E44	55,820	52
53	Purchase of land and equipment		33,448					33,448		G44	33,448	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	33,397						33,397		E81	33,397	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation		5,011					5,011		E89	5,011	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	190,180	1,103,191	0	0	0	0	1,293,371			1,293,371	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF INDIANOLA							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF INDIANOLA						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	525,729						525,729		E52	525,729	122				
123	Purchase of land and equipment	269						269		G52	269	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	654,828						654,828		E61	654,828	127				
128	Purchase of land and equipment	60,423						60,423		G61	60,423	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	735,457						735,457		E61	735,457	130				
131	Purchase of land and equipment	33,143						33,143		G61	33,143	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation							0		E03	0	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium							0		E61	0	135				
136	Other culture and recreation							0		E61	0	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	2,009,849	0	0	0	0	0	2,009,849			2,009,849	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation	58,375						58,375		E89	58,375	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	248,831		250,000				498,831		E89	498,831	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation							0		E29	0	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	307,206	0	250,000	0	0	0	557,206			557,206	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF INDIANOLA						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	446,167						446,167		E29	446,167	160
161	Purchase of land and equipment	17,602						17,602		G29	17,602	161
162	Clerk, Treasurer, financial administration — Current operation	561,154						561,154		E23	561,154	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	86,180						86,180		E25	86,180	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	262,209						262,209		E31	262,209	168
169	Purchase of land and equipment	20,798						20,798		G31	20,798	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	1,394,110	0	0	0	0	0	1,394,110			1,394,110	176
177	<b>Section G — DEBT SERVICE</b>	78,795			2,924,663			3,003,458			3,003,458	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	78,795	0	0	2,924,663	0	0	3,003,458			3,003,458	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184						5,220,131		5,220,131			5,220,131	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	5,220,131	0	5,220,131			5,220,131	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	5,220,131	0	5,220,131			5,220,131	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	7,998,739	1,103,191	250,000	2,924,663	5,220,131	0	17,496,724			17,496,724	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF INDIANOLA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation								1,038,568	E91	1,038,568	198
199	Purchase of land and equipment								515,287	G91	515,287	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								1,163,174	E80	1,163,174	201
202	Purchase of land and equipment								667,429	G80	667,429	202
203	Construction									F80	0	203
204	Electric — Current operation								11,746,525	E92	11,746,525	204
205	Purchase of land and equipment								2,462,263	G92	2,462,263	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								184,323	E81	184,323	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation								227,354	E03	227,354	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF INDIANOLA		<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237	
238	Other business type — Current operation											238	
239	Purchase of land and equipment											239	
240	Construction											240	
241												241	
242	Enterprise Debt Service											242	
243	Enterprise Capital Projects											243	
244	Enterprise TIF Capital Projects											244	
245	Internal service funds — Specify											245	
246	Insurance/HRA											246	
247												247	
248												248	
249												249	
250												250	
251	TOTAL BUSINESS TYPE ACTIVITIES											251	
252												252	
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	7,998,739	1,103,191	250,000	2,924,663	5,220,131	0	17,496,724	23,160,633		40,657,357	253	
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		254
255	Regular transfers out	164,833	1,441,325			900,000		2,506,158	8,058,354		10,564,512	255	
256	Internal TIF loans/repayments and transfers out			1,038,878				1,038,878			1,038,878	256	
257								0			0	257	
258	TOTAL OTHER FINANCING USES	164,833	1,441,325	1,038,878	0	900,000	0	3,545,036	8,058,354		11,603,390	258	
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	8,163,572	2,544,516	1,288,878	2,924,663	6,120,131	0	21,041,760	31,218,987		52,260,747	259	
260												260	
261	Ending fund balance June 30, 2015:											261	
262	Governmental:											262	
263	Nonspendable							0			0	263	
264	Restricted		1,242,125	492,228	1,275,262	-689,329		2,320,286			2,320,286	264	
265	Committed							0			0	265	
266	Assigned							0			0	266	
267	Unassigned	4,292,965						4,292,965			4,292,965	267	
268	Total Governmental	4,292,965	1,242,125	492,228	1,275,262	-689,329	0	6,613,251			6,613,251	268	
269	Proprietary								10,605,311		10,605,311	269	
270	Total ending fund balance June 30, 2015	4,292,965	1,242,125	492,228	1,275,262	-689,329	0	6,613,251	10,605,311		17,218,562	270	
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	12,456,537	3,786,641	1,781,106	4,199,925	5,430,802	0	27,655,011	41,824,298		69,479,309	271	
272												272	

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF INDIANOLA

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents	
Total salaries and wages paid.....	Z00 \$	6,115,683

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 815,000	29U \$	39U \$ 270,000	49U \$	49U \$	49U \$ 545,000	49U \$	191 \$ 7,760
2. Sewer utility	19U 10,523,765	29U	39U 375,000	49U	49U	49U 10,148,765	49U	189 291,966
3. Electric utility	19U 7,960,000	29U 7,241,000	39U 8,260,000	49U	49U	49U 6,941,000		192 157,404
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9. GO-BONDS	23,475,000		3,790,000	8,295,000	11,390,000			402,901
GO CLN	19U	29U	39U	49U	49U	49U	49U	189
10.	715,000		70,000	645,000				8,795
11.	19U	29U	39U	49U	49U	49U	49U	189
12.	19U	29U	39U	49U	49U	49U	49U	189
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	43,488,765	7,241,000	12,765,000	8,940,000	11,390,000	17,634,765	0	868,826

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2014	61V \$	
Outstanding as of JUNE 30, 2015	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	816,372,947	x .05 = \$	40,818,647

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ 1,887,784	\$		15,330,778	17,218,562

REMARKS

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Continued on next page

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